



Finance Committee Meeting Minutes

June 30, 2015 7:00 PM, Meeting Room 1

Tyngsborough Town Hall

Tyngsborough, Massachusetts

Members Present: Burt Buchman, Vice Chair (BB)
Paul Morin (PM)
Marie Lambert, Secretary (ML)
Chris Mellen (CM)

Members Absent: Darryl Wickens, Chair (DW)

Attendees: Curt Bellavance, Town Administrator

CM made a motion to come into session at 7:03 pm, PM seconded. All in favor 4-0-0

Item 1: Reserve Account Transfer

There was a server failure on June 4th. This was a 10 year old server. Paradym assisted with the data recovery. Town Hall on a temporary server with backup. New server to tie to the Police Station for a 3rd backup.

PM made a motion to transfer the following, seconded by BB. All in favor 4-0-0.

Transfer \$20,779.85 from Reserve Funds to

IT Salaries - \$1,370.25

IT Support - \$19,409.60

Item 2: Other Business

There are a few payroll accounts going into deficit. Town Clerk was assisting with unplanned balances and vacation time. Payroll date yesterday went through June 24th.
\$7.6M in short-term debt bonded in December.

Adjournment

PM made a motion to adjourn at 7:33 pm, seconded by BB. All in favor 4-0-0.

Prepared by: Burt Buchman, Vice - Chair